

Attachment A – No changes to base charges

SCHEDULE OF RATES AND CHARGES**WATER****Service Territory 1****Monthly Charges - Water Supply Customers Only**

Where water is supplied by wells owned and operated by the Utility, the following rates apply:

| | <u>Current</u> | <u>Per Order</u> |
|---|---------------------------------------|---------------------------------------|
| Base Facilities Charge | \$ 14.38 per unit | \$ 14.38 per unit |
| Commodity Charge | \$ 5.59 per 1,000 gal. or 134 cft. | \$ 7.39 per 1,000 gal. or 134 cft. |
| <u>Commercial</u> | | |
| Base Facilities Charge by meter size | | |
| 5/8" meter * | \$ 14.38 per unit | \$ 14.38 per unit |
| 3/4" meter | \$ 14.38 per unit | \$ 14.38 per unit |
| 1" meter | \$ 37.43 per unit | \$ 37.43 per unit |
| 1.5" meter | \$ 74.86 per unit | \$ 74.86 per unit |
| 2" meter | \$ 119.78 per unit | \$ 119.78 per unit |
| 3" meter | \$ 224.59 per unit | \$ 224.59 per unit |
| 4" meter | \$ 374.42 per unit | \$ 374.42 per unit |
| 8" meter | \$1,150.51 per unit | \$1,150.51 per unit |
| Commercial Commodity Charge | \$ 5.59 per 1,000 gal. or 134 cft. | \$ 7.39 per 1,000 gal. or 134 cft. |

Monthly Charges – Water Distribution Customers Only

Where water is purchased from a governmental body or agency or other entity for distribution and resale by the Utility, the following rates apply:

| | <u>Current</u> | <u>Per Order</u> |
|--|---------------------------------------|---------------------------------------|
| Base Facilities Charge per single-family house, condominium, mobile home, or apartment unit | \$14.38 per unit | \$14.38 per unit |
| Residential Commodity Charge | \$ 7.55 per 1,000 gal. or 134 cft. | \$ 9.98 per 1,000 gal. or 134 cft. |
| <u>Commercial</u> | | |
| Base Facilities Charge by meter size | | |
| 5/8" meter * | \$ 14.38 per unit | \$ 14.38 per unit |
| 3/4" meter | \$ 14.38 per unit | \$ 14.38 per unit |
| 1" meter | \$ 37.43 per unit | \$ 37.43 per unit |

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| | | |
|-----------------------------|---------------------------------------|---------------------------------------|
| 1.5" meter | \$ 74.86 per unit | \$ 74.86 per unit |
| 2" meter | \$ 119.78 per unit | \$ 119.78 per unit |
| 3" meter | \$ 224.59 per unit | \$ 224.59 per unit |
| 4" meter | \$ 374.42 per unit | \$ 374.42 per unit |
| 8" meter | \$1,150.51 per unit | \$1,150.51 per unit |
| Commercial Commodity Charge | \$ 7.55 per 1,000 gal. or 134 cft. | \$ 9.98 per 1,000 gal. or 134 cft. |

Service Territory 2**Monthly Charges - Water Supply Customers**

Where water is supplied by wells owned and operated by the Utility, the following rates apply:

| | <u>Current</u> | <u>Per Order</u> |
|---|--|--|
| Base Facilities Charge | \$ 28.59 per unit | \$ 28.59 per unit |
| Commodity Charge | \$ 10.27 per 1,000 gal. or 134 cft. | \$ 12.34 per 1,000 gal. or 134 cft. |
| <u>Commercial</u> | | |
| Base Facilities Charge by meter size | | |
| 5/8" meter* | \$ 28.59 per unit | \$ 28.59 per unit |
| 1" meter | \$ 79.59 per unit | \$ 79.59 per unit |
| 1.5" meter | \$ 146.27 per unit | \$146.27 per unit |
| 3" meter | \$ 499.14 per unit | \$499.14 per unit |
| Commercial Commodity Charge | \$ 10.27 per 1,000 gal. or 134 cft. | \$12.34 per 1,000 gal. or 134 cft. |

Monthly Charges – Water Distribution Customers Only

Where water is purchased from a governmental body or agency or other entity for distribution and resale by the Utility, the following rates apply:

| | <u>Current</u> | <u>Proposed</u> |
|---------------------------------------|---------------------------------------|---------------------------------------|
| Base Facilities Charge | \$28.59 per unit | \$28.59 per unit |
| Commodity Charge | \$11.85 per 1,000 gal. or 134 cft. | \$14.24 per 1,000 gal. or 134 cft. |
| <u>Commercial</u> | | |
| Base Facilities Charge by meter size: | | |
| 5/8" meter* | \$ 28.59 per unit | \$ 28.59 per unit |
| 1" meter | \$ 79.59 per unit | \$ 79.59 per unit |
| 1.5" meter | \$ 146.27 per unit | \$146.27 per unit |
| 3" meter | \$ 499.14 per unit | \$499.14 per unit |

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| | | |
|-----------------------------|--|--|
| Commercial Commodity Charge | \$ 11.85 per 1,000 gal. or 134 cft. | \$ 14.24 per 1,000 gal. or 134 cft. |
|-----------------------------|--|--|

SEWER**Monthly Charges – Sewer Collection & Treatment Only**

Where sewage collection and treatment are provided through facilities owned and operated by the Utility, the following rates apply:

| | <u>Current</u> | <u>Per Order</u> |
|--|------------------|------------------|
| Residential | \$65.08 per unit | \$80.93 per unit |
| Mobile Homes | \$47.50 per unit | \$59.07 per unit |
| Commercial, per Single Family Equivalent | \$65.08 per SFE | \$80.93 per SFE |

Commercial customers are those not included in the residential category above and include, but are not limited to, hotels, stores, restaurants, offices, industry, etc.

Monthly Charges – Sewer Collection Only

When sewage is collected by the Utility and transferred to a government body or agency, or other entity for treatment, the Utility's rates are as follows:

| | <u>Current</u> | <u>Per Order</u> |
|---|------------------|------------------|
| Residential – per single-family house, condominium, or apartment unit | \$65.08 per unit | \$80.93 per unit |
| Commercial | \$65.08 per SFE* | \$80.93 per SFE* |
| The Village Sewer Collection | \$33.86 per SFE* | \$42.11 per SFE* |

Blue Granite Water Company
Calculated Revenues
Docket No. 2019-290-WS

ATTACHMENT A-1

Calculated Revenue Summary - BGWC (Service Territory #1 and Service Territory #2)

| A | B | C | D | E |
|---|------------------------------|--|-----------------------------|------------|
| Operating Revenue | Calculated Test Year Revenue | Additional Revenue at Calculated Rates | Revenue at Calculated Rates | % Increase |
| Service Territory 1 - Well Water | \$1,022,329 | \$233,227 | \$1,255,556 | 23% |
| Service Territory 1 - Purchased Water | \$5,557,459 | \$1,283,227 | \$6,840,686 | 23% |
| Service Territory 1 - Water - Misc. Revenue | \$84,650 | \$5,275 | \$89,926 | 6% |
| Total Service Territory 1 Water | \$6,664,438 | \$1,521,729 | \$8,186,168 | 23% |
| Service Territory 2 - Well Water | \$3,917,788 | \$458,219 | \$4,376,007 | 12% |
| Service Territory 2 - Purchased Water | \$1,651,814 | \$201,403 | \$1,853,217 | 12% |
| Service Territory 2 - Water - Misc. Revenue | \$115,189 | \$4,197 | \$119,386 | 4% |
| Total Service Territory 2 Water | \$5,684,791 | \$663,819 | \$6,348,610 | 12% |
| Service Territory 1 & 2 - Sewer | \$11,434,254 | \$2,784,790 | \$14,219,043 | 24% |
| Service Territory 1 & 2 - Sewer - Misc. Revenue | \$249,770 | \$37,194 | \$286,964 | 15% |
| Total Service Revenue Sewer | \$11,684,024 | \$2,821,984 | \$14,506,008 | 24% |
| Total Water and Sewer Service Revenues | \$24,033,254 | \$5,007,532 | \$29,040,786 | 21% |

Blue Granite Water Company
Calculated Revenues
Docket No. 2019-290-WS

ATTACHMENT A-2

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| Calculated Revenue at Current Rates - Service Territory 1 | | | | | | | |
|---|---|---|--------------------------------|--------------------------------------|--------------------------|----------------------------|--|
| A | B | C | D | E | F | G | H |
| | Customer Classification | Average Monthly Consumption per Customer ^x | Usage Charge per 1,000 gallons | Test Year End Customers ¹ | Annualized Service Units | Base Facility Charge (BFC) | Test Year Revenue (F*D*C/1000) + (F*G) |
| WATER | 400PWCOM - 1" Purchase Water Commercial | 12,561 | \$7.55 | 5 | 60 | \$37.43 | \$7,936 |
| | 400PWCOM - 1.5" Purchase Water Commercial | 1,166 | \$7.55 | 1 | 12 | \$74.86 | \$1,004 |
| | 400PWCOM - 2" Purchase Water Commercial | 60,650 | \$7.55 | 7 | 84 | \$119.78 | \$48,526 |
| | 400PWCOM - 3" Purchase Water Commercial | 108,723 | \$7.55 | 1 | 12 | \$224.59 | \$12,545 |
| | 400PWCOM - 3/4" Purchase Water Commercial | 0 | \$7.55 | 2 | 24 | \$14.38 | \$345 |
| | 400PWCOM - 5/8" Purchase Water Commercial | 7,336 | \$7.55 | 20 | 240 | \$14.38 | \$16,744 |
| | 400PWRH - 1" Purchase Water Commercial - Riverhills | 12,212 | \$7.55 | 41 | 492 | \$37.43 | \$63,778 |
| | 400PWRH - 1.5" Purchase Water Commercial - Riverhills | 35,220 | \$7.55 | 38 | 456 | \$74.86 | \$155,392 |
| | 400PWRH - 2" Purchase Water Commercial - Riverhills | 66,720 | \$7.55 | 43 | 516 | \$119.78 | \$321,734 |
| | 400PWRH - 3" Purchase Water Commercial - Riverhills | 121,237 | \$7.55 | 5 | 60 | \$224.59 | \$68,396 |
| | 400PWRH - 3/4" Purchase Water Commercial - Riverhills | 4,500 | \$7.55 | 22 | 264 | \$14.38 | \$12,766 |
| | 400PWRH - 4" Purchase Water Commercial - Riverhills | 107,190 | \$7.55 | 3 | 36 | \$374.42 | \$42,613 |
| | 400PWRH - 5/8" Purchase Water Commercial - Riverhills | 6,137 | \$7.55 | 101 | 1,212 | \$14.38 | \$73,586 |
| | 400PWRH - 8" Purchase Water Commercial - Riverhills | 592,148 | \$7.55 | 1 | 12 | \$1,150.51 | \$67,455 |
| | 400PWRES - 1" Purchase Water Residential | 3,302 | \$7.55 | 88 | 1,056 | \$14.38 | \$41,511 |
| | 400PWRES - 1.5" Purchase Water Residential | 1,845 | \$7.55 | 56 | 672 | \$14.38 | \$19,024 |
| | 400PWRES - 2" Purchase Water Residential | 2,957 | \$7.55 | 93 | 1,116 | \$14.38 | \$40,963 |
| | 400PWRES - 3/4" Purchase Water Residential | 10,752 | \$7.55 | 1 | 12 | \$14.38 | \$1,147 |
| | 400PWRES - 4" Purchase Water Residential | 599 | \$7.55 | 16 | 192 | \$14.38 | \$3,629 |
| | 400PWRES - 5/8" Purchase Water Residential | 4,636 | \$7.55 | 3,028 | 36,336 | \$14.38 | \$1,794,337 |
| | 400PWRRH - Purchase Water Res - RH (All Meter Sizes) | 4,610 | \$7.55 | 4,683 | 56,196 | \$14.38 | \$2,764,028 |
| | 400WCOM - 1" Commercial | 611 | \$5.59 | 1 | 12 | \$37.43 | \$490 |
| | 400WCOM - 5/8" Commercial | 7,998 | \$5.59 | 7 | 84 | \$14.38 | \$4,963 |
| | 400WCIR - Commercial Irrigation | 30,295 | \$7.55 | 16 | 192 | \$0.00 | \$43,916 |
| | 400WRIR - Residential Irrigation | 7,412 | \$7.55 | 212 | 2,544 | \$0.00 | \$142,364 |
| | 400WRES - Water Residential (All Meter Sizes) | 4,716 | \$5.59 | 1,545 | 18,540 | \$14.38 | \$755,365 |
| | 402WRES - Water Residential (All Meter Sizes) | 3,948 | \$5.59 | 172 | 2,064 | \$14.38 | \$75,231 |
| | Water Service Total | | | | | | \$6,579,788 |
| | Miscellaneous Revenues - Late Fees | | | | | | \$23,123 |
| | New Customer Charges | | | | | | \$28,731 |
| | Miscellaneous Service Revenue | | | | | | \$36 |
| | NSF Check & Reconnect Fee | | | | | | \$32,760 |
| | Total Miscellaneous Revenues | | | | | | \$84,650 |
| | Total Operating Revenues | | | | | | \$6,664,438 |

Blue Granite Water Company
Calculated Revenues
Docket No. 2019-290-WS

ATTACHMENT A-2

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| Revenue at Calculated Rates - Service Territory 1 | | | | | | | |
|---|---|---|--------------------------------|--------------------------------------|--------------------------|----------------------------|--|
| A | B | C | D | E | F | G | H |
| | Customer Classification | Average Monthly Consumption per Customer ^x | Usage Charge per 1,000 gallons | Test Year End Customers ¹ | Annualized Service Units | Base Facility Charge (BFC) | Test Year Revenue (F*D*C/1000) + (F*G) |
| WATER | 400PWCOM - 1" Purchase Water Commercial | 12,561 | \$9.98 | 5 | 60 | \$37.43 | \$9,767 |
| | 400PWCOM - 1.5" Purchase Water Commercial | 1,166 | \$9.98 | 1 | 12 | \$74.86 | \$1,038 |
| | 400PWCOM - 2" Purchase Water Commercial | 60,650 | \$9.98 | 7 | 84 | \$119.78 | \$60,906 |
| | 400PWCOM - 3" Purchase Water Commercial | 108,723 | \$9.98 | 1 | 12 | \$224.59 | \$15,716 |
| | 400PWCOM - 3/4" Purchase Water Commercial | 0 | \$9.98 | 2 | 24 | \$14.38 | \$345 |
| | 400PWCOM - 5/8" Purchase Water Commercial | 7,336 | \$9.98 | 20 | 240 | \$14.38 | \$21,022 |
| | 400PWRH - 1" Purchase Water Commercial - Riverhills | 12,212 | \$9.98 | 41 | 492 | \$37.43 | \$78,378 |
| | 400PWRH - 1.5" Purchase Water Commercial - Riverhills | 35,220 | \$9.98 | 38 | 456 | \$74.86 | \$194,418 |
| | 400PWRH - 2" Purchase Water Commercial - Riverhills | 66,720 | \$9.98 | 43 | 516 | \$119.78 | \$405,393 |
| | 400PWRH - 3" Purchase Water Commercial - Riverhills | 121,237 | \$9.98 | 5 | 60 | \$224.59 | \$86,072 |
| | 400PWRH - 3/4" Purchase Water Commercial - Riverhills | 4,500 | \$9.98 | 22 | 264 | \$14.38 | \$15,653 |
| | 400PWRH - 4" Purchase Water Commercial - Riverhills | 107,190 | \$9.98 | 3 | 36 | \$374.42 | \$51,990 |
| | 400PWRH - 5/8" Purchase Water Commercial - Riverhills | 6,137 | \$9.98 | 101 | 1,212 | \$14.38 | \$91,660 |
| | 400PWRH - 8" Purchase Water Commercial - Riverhills | 592,148 | \$9.98 | 1 | 12 | \$1,150.51 | \$84,722 |
| | 400PWRES - 1" Purchase Water Residential | 3,302 | \$9.98 | 88 | 1,056 | \$14.38 | \$49,985 |
| | 400PWRES - 1.5" Purchase Water Residential | 1,845 | \$9.98 | 56 | 672 | \$14.38 | \$22,037 |
| | 400PWRES - 2" Purchase Water Residential | 2,957 | \$9.98 | 93 | 1,116 | \$14.38 | \$48,982 |
| | 400PWRES - 3/4" Purchase Water Residential | 10,752 | \$9.98 | 1 | 12 | \$14.38 | \$1,460 |
| | 400PWRES - 4" Purchase Water Residential | 599 | \$9.98 | 16 | 192 | \$14.38 | \$3,909 |
| | 400PWRES - 5/8" Purchase Water Residential | 4,636 | \$9.98 | 3,028 | 36,336 | \$14.38 | \$2,203,680 |
| | 400PWRRH - Purchase Water Res - RH (All Meter Sizes) | 4,610 | \$9.98 | 4,683 | 56,196 | \$14.38 | \$3,393,553 |
| | 400WCOM - 1" Commercial | 611 | \$7.39 | 1 | 12 | \$37.43 | \$503 |
| | 400WCOM - 5/8" Commercial | 7,998 | \$7.39 | 7 | 84 | \$14.38 | \$6,173 |
| | 400WCIR - Commercial Irrigation | 30,295 | \$9.98 | 16 | 192 | \$0.00 | \$58,050 |
| | 400WRIR - Residential Irrigation | 7,412 | \$9.98 | 212 | 2,544 | \$0.00 | \$188,184 |
| | 400WRES - Water Residential (All Meter Sizes) | 4,716 | \$7.39 | 1,545 | 18,540 | \$14.38 | \$912,747 |
| | 402WRES - Water Residential (All Meter Sizes) | 3,948 | \$7.39 | 172 | 2,064 | \$14.38 | \$89,899 |
| | Water Service Total | | | | | | \$8,096,242 |
| | Miscellaneous Revenues - Late Fees | | | | | | \$28,399 |
| | New Customer Charges | | | | | | \$28,731 |
| | Miscellaneous Service Revenue | | | | | | \$36 |
| | NSF Check & Reconnect Fee | | | | | | \$32,760 |
| | Total Miscellaneous Revenues | | | | | | \$89,926 |
| | | | | | | | |
| | Total Operating Revenues | | | | | | \$8,186,168 |

¹ From Response to EO#1 Updated 1.4

x from wp.k

Blue Granite Water Company
Calculated Revenues
Docket No. 2019-290-WS

ATTACHMENT A-3

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Calculated Revenue at Current Rates - Service Territory 2

| A | B | C | D | E | F | G | H |
|--------------|---|---|--------------------------------|--------------------------------------|--------------------------|----------------------------|--|
| | Customer Classification | Average Monthly Consumption per Customer ^x | Usage Charge per 1,000 gallons | Test Year End Customers ¹ | Annualized Service Units | Base Facility Charge (BFC) | Test Year Revenue (F*D*C/1000) + (F*G) |
| WATER | 401WCOM - 5/8" Commercial Water Service | 8,498 | \$10.27 | 1 | 12 | \$28.59 | \$1,390 |
| | 401WCOM - 1" Commercial Water Service | 1,006 | \$10.27 | 2 | 24 | \$79.59 | \$2,158 |
| | 401WCOM - 1.5" Commercial Water Service | 5,492 | \$10.27 | 1 | 12 | \$146.27 | \$2,432 |
| | 401WCOM - 3" Commercial Water Service | 3,820 | \$10.27 | 3 | 36 | \$499.14 | \$19,381 |
| | 401WRES - Water Residential (All Meter Sizes) | 3,880 | \$10.27 | 4,641 | 55,692 | \$28.59 | \$3,811,427 |
| | 401PWRFW - Foxwood Purchased Water | 1,089 | \$11.85 | 210 | 2,520 | \$28.59 | \$104,567 |
| | 401WRPUR - 1" Water Distribution and Purchased Water Charge | 22,758 | \$11.85 | 4 | 48 | \$28.59 | \$14,317 |
| | 401WRPUR - 2" Water Distribution and Purchased Water Charge | 33,126 | \$11.85 | 18 | 216 | \$28.59 | \$90,965 |
| | 401WRPUR - 3/4" Water Distribution and Purchased Water Charge | 23,996 | \$11.85 | 1 | 12 | \$28.59 | \$3,755 |
| | 401WRPUR - 5/8" Water Distribution and Purchased Water Charge | 3,640 | \$11.85 | 1,671 | 20,052 | \$28.59 | \$1,438,210 |
| | 403WRES - Water Residential (All Meter Sizes) | 4,685 | \$10.27 | 88 | 1,056 | \$28.59 | \$81,000 |
| | Water Service Total | | | | | | \$5,569,602 |
| | | | | | | | |
| | Miscellaneous Revenues - Late Fees | | | | | | \$35,884 |
| | New Customer Charges | | | | | | \$21,985 |
| | Miscellaneous Service Revenue | | | | | | \$0 |
| | NSF Check & Reconnect Fee | | | | | | \$57,320 |
| | Total Miscellaneous Revenues | | | | | | \$115,189 |
| | | | | | | | |
| | Total Operating Revenues | | | | | | \$5,684,791 |

Blue Granite Water Company
Calculated Revenues
Docket No. 2019-290-WS

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Revenue at Calculated Rates - Service Territory 2

| A | B | C | D | E | F | G | H |
|--------------|---|---|--------------------------------|--------------------------------------|--------------------------|----------------------------|--|
| | Customer Classification | Average Monthly Consumption per Customer ^x | Usage Charge per 1,000 gallons | Test Year End Customers ¹ | Annualized Service Units | Base Facility Charge (BFC) | Test Year Revenue (F*D*C/1000) + (F*G) |
| WATER | 401WCOM - 5/8" Commercial Water Service | 8,498 | \$12.34 | 1 | 12 | \$28.59 | \$1,601 |
| | 401WCOM - 1" Commercial Water Service | 1,006 | \$12.34 | 2 | 24 | \$79.59 | \$2,208 |
| | 401WCOM - 1.5" Commercial Water Service | 5,492 | \$12.34 | 1 | 12 | \$146.27 | \$2,568 |
| | 401WCOM - 3" Commercial Water Service | 3,820 | \$12.34 | 3 | 36 | \$499.14 | \$19,666 |
| | 401WRES - Water Residential (All Meter Sizes) | 3,880 | \$12.34 | 4,641 | 55,692 | \$28.59 | \$4,258,723 |
| | 401PWRFW - Foxwood Purchased Water | 1,089 | \$14.24 | 210 | 2,520 | \$28.59 | \$111,125 |
| | 401WRPUR - 1" Water Distribution and Purchased Water Charge | 22,758 | \$14.24 | 4 | 48 | \$28.59 | \$16,928 |
| | 401WRPUR - 2" Water Distribution and Purchased Water Charge | 33,126 | \$14.24 | 18 | 216 | \$28.59 | \$108,066 |
| | 401WRPUR - 3/4" Water Distribution and Purchased Water Charge | 23,996 | \$14.24 | 1 | 12 | \$28.59 | \$4,444 |
| | 401WRPUR - 5/8" Water Distribution and Purchased Water Charge | 3,640 | \$14.24 | 1,671 | 20,052 | \$28.59 | \$1,612,654 |
| | 403WRES - Water Residential (All Meter Sizes) | 4,685 | \$12.34 | 88 | 1,056 | \$28.59 | \$91,241 |
| | Water Service Total | | | | | | \$6,229,224 |
| | Miscellaneous Revenues - Late Fees | | | | | | \$40,081 |
| | New Customer Charges | | | | | | \$21,985 |
| | Miscellaneous Service Revenue | | | | | | \$0 |
| | NSF Check & Reconnect Fee | | | | | | \$57,320 |
| | Total Miscellaneous Revenues | | | | | | \$119,386 |
| | Total Operating Revenues | | | | | | \$6,348,610 |

¹ From Response to EO#1 Updated 1.4

x from wp.k

| Calculated Revenue at Current Rates - Service Territory 1 & 2 | | | | | |
|---|---|--|---|---------|-----------------------------|
| A | B | C | D | F | G |
| | Customer Classification | Test Year End Customers ¹ | Annualized Service Units ¹ | BFC | Test Year Revenues (D*F) |
| SEWER | 400WWCOM - WW Commercial (All Meter Sizes) | 233 | 2,796 | \$65.08 | \$181,964 |
| | 400WWCRH - Commercial WW Treatment - RH (All Meter Sizes) | 1,896 | 22,752 | \$65.08 | \$1,480,700 |
| | 400WWRCR - Residential WW Service (All Meter Sizes) | 414 | 4,968 | \$65.08 | \$323,317 |
| | 400WWRES - WW Residential (All Meter Sizes) | 6,171 | 74,052 | \$65.08 | \$4,819,304 |
| | 400WWRB - Residential WW Service (All Meter Sizes) | 89 | 1,068 | \$65.08 | \$69,505 |
| | 400WWRRH - Residential WW Treatment - YC (All Meter Sizes) | 4,455 | 53,460 | \$65.08 | \$3,479,177 |
| | 400WWRTC - Town of Chapin Purchase WW Res (All Meter Sizes) | 88 | 1,056 | \$65.08 | \$68,724 |
| | 400WWTRL - WW Trailer Residential (All Meter Sizes) | 2 | 24 | \$47.50 | \$1,140 |
| | 400WWTRT - Van Arsdale WW Treatment (All Meter Sizes) | 2 | 24 | \$33.86 | \$813 |
| | 400WWCCP - Commercial Wastewater Service (Richland County) | 2 | 24 | \$65.08 | \$1,562 |
| | 400WWRHT - Riverhills WW Treatment (All Meter Sizes) | 10 | 120 | \$65.08 | \$7,810 |
| | 401WWRES - Residential WW Service (All Meter Sizes) | 358 | 4,296 | \$65.08 | \$279,584 |
| | 401WWCOM - Commercial WW Treatment - (All Meter Sizes) | 16 | 192 | \$65.08 | \$12,495 |
| | 403WWRES - Residential WW Service (All Meter Sizes) | 593 | 7,116 | \$65.08 | \$463,109 |
| | 403WWMOB - Mobile Home Wastewater Service | 174 | 2,088 | \$47.50 | \$99,180 |
| | 403WWVLG - Wastewater Residential Collection Charge | 359 | 4,308 | \$33.86 | \$145,869 |
| | | | | | |
| | Sewer Service Total | | 178,344 | | \$11,434,254 |
| | | | | | |
| | | | | | |
| | Miscellaneous Revenues - Late Fees | | | | \$79,143 |
| | New Customer Charges | | | | \$39,595 |
| | Miscellaneous Service Revenue | | | | \$113,153 |
| | NSF Check & Reconnect Fee | | | | \$17,880 |
| | Total Miscellaneous Revenues | | | | \$249,770 |
| | | | | | |
| | Total Operating Revenues | | | | \$11,684,024 |

| Revenue at Calculated Rates - Service Territory 1 & 2 | | | | | |
|---|---|--|---|---------|-----------------------------|
| A | B | C | D | F | G |
| | Customer Classification | Test Year End Customers ¹ | Annualized Service Units ₁ | BFC | Test Year Revenues (D*F) |
| SEWER | 400WWCOM - WW Commercial (All Meter Sizes) | 233 | 2,796 | \$80.93 | \$226,280 |
| | 400WWCRH - Commercial WW Treatment - RH (All Meter Sizes) | 1,896 | 22,752 | \$80.93 | \$1,841,319 |
| | 400WWRCR - Residential WW Service (All Meter Sizes) | 414 | 4,968 | \$80.93 | \$402,060 |
| | 400WWRES - WW Residential (All Meter Sizes) | 6,171 | 74,052 | \$80.93 | \$5,993,028 |
| | 400WWRB - Residential WW Service (All Meter Sizes) | 89 | 1,068 | \$80.93 | \$86,433 |
| | 400WWRRH - Residential WW Treatment - YC (All Meter Sizes) | 4,455 | 53,460 | \$80.93 | \$4,326,518 |
| | 400WWRTC - Town of Chapin Purchase WW Res (All Meter Sizes) | 88 | 1,056 | \$80.93 | \$85,462 |
| | 400WWTRL - WW Trailer Residential (All Meter Sizes) | 2 | 24 | \$59.07 | \$1,418 |
| | 400WWTRT - Van Arsdale WW Treatment (All Meter Sizes) | 2 | 24 | \$42.11 | \$1,011 |
| | 400WWCCP - Commercial Wastewater Service (Richland County) | 2 | 24 | \$80.93 | \$1,942 |
| | 400WWRHT - Riverhills WW Treatment (All Meter Sizes) | 10 | 120 | \$80.93 | \$9,712 |
| | 401WWRES - Residential WW Service (All Meter Sizes) | 358 | 4,296 | \$80.93 | \$347,675 |
| | 401WWCOM - Commercial WW Treatment - (All Meter Sizes) | 16 | 192 | \$80.93 | \$15,539 |
| | 403WWRES - Residential WW Service (All Meter Sizes) | 593 | 7,116 | \$80.93 | \$575,898 |
| | 403WWMOB - Mobile Home Wastewater Service | 174 | 2,088 | \$59.07 | \$123,338 |
| | 403WWVLG - Wastewater Residential Collection Charge | 359 | 4,308 | \$42.11 | \$181,410 |
| | | | | | |
| | Sewer Service Total | | 178,344 | | \$14,219,043 |
| | | | | | |
| | | | | | |
| | Miscellaneous Revenues - Late Fees | | | | \$98,424 |
| | New Customer Charges | | | | \$39,595 |
| | Miscellaneous Service Revenue | | | | \$131,066 |
| | NSF Check & Reconnect Fee | | | | \$17,880 |
| | Total Miscellaneous Revenues | | | | \$286,964 |
| | | | | | |
| | Total Operating Revenues | | | | \$14,506,008 |

¹ From Response to EO#1 Updated 1.4

Service Territory #1 Residential Customers

| Rate description | Monthly Usage in Gallons | Current Volume Rate | Current Base Charge | Current Bill | Proposed Volume Rate | Proposed Base Charge | Proposed Bill | % Change |
|---------------------|--------------------------|---------------------|---------------------|--------------|----------------------|----------------------|---------------|----------|
| Residential - Wells | 1,000 | \$5.59 | \$14.38 | \$19.97 | \$7.39 | \$14.38 | \$21.77 | 9.01% |
| Residential - Wells | 2,000 | \$5.59 | \$14.38 | \$25.56 | \$7.39 | \$14.38 | \$29.16 | 14.08% |
| Residential - Wells | 3,000 | \$5.59 | \$14.38 | \$31.15 | \$7.39 | \$14.38 | \$36.55 | 17.34% |
| Residential - Wells | 4,000 | \$5.59 | \$14.38 | \$36.74 | \$7.39 | \$14.38 | \$43.94 | 19.60% |
| Residential - Wells | 5,000 | \$5.59 | \$14.38 | \$42.33 | \$7.39 | \$14.38 | \$51.33 | 21.26% |
| Residential - Wells | 6,000 | \$5.59 | \$14.38 | \$47.92 | \$7.39 | \$14.38 | \$58.72 | 22.54% |
| Residential - Wells | 7,000 | \$5.59 | \$14.38 | \$53.51 | \$7.39 | \$14.38 | \$66.11 | 23.55% |
| Residential - Wells | 8,000 | \$5.59 | \$14.38 | \$59.10 | \$7.39 | \$14.38 | \$73.50 | 24.37% |
| Residential - Wells | 9,000 | \$5.59 | \$14.38 | \$64.69 | \$7.39 | \$14.38 | \$80.89 | 25.04% |
| Residential - Wells | 10,000 | \$5.59 | \$14.38 | \$70.28 | \$7.39 | \$14.38 | \$88.28 | 25.61% |

| Rate description | Monthly Usage in Gallons | Current Volume Rate | Current Base Charge | Current Bill | Proposed Volume Rate | Proposed Base Charge | Proposed Bill | % Change |
|-------------------------------|--------------------------|---------------------|---------------------|--------------|----------------------|----------------------|---------------|----------|
| Residential - Purchased Water | 1,000 | \$7.55 | \$14.38 | \$21.93 | \$9.98 | \$14.38 | \$24.36 | 11.08% |
| Residential - Purchased Water | 2,000 | \$7.55 | \$14.38 | \$29.48 | \$9.98 | \$14.38 | \$34.34 | 16.49% |
| Residential - Purchased Water | 3,000 | \$7.55 | \$14.38 | \$37.03 | \$9.98 | \$14.38 | \$44.32 | 19.69% |
| Residential - Purchased Water | 4,000 | \$7.55 | \$14.38 | \$44.58 | \$9.98 | \$14.38 | \$54.30 | 21.80% |
| Residential - Purchased Water | 5,000 | \$7.55 | \$14.38 | \$52.13 | \$9.98 | \$14.38 | \$64.28 | 23.31% |
| Residential - Purchased Water | 6,000 | \$7.55 | \$14.38 | \$59.68 | \$9.98 | \$14.38 | \$74.26 | 24.43% |
| Residential - Purchased Water | 7,000 | \$7.55 | \$14.38 | \$67.23 | \$9.98 | \$14.38 | \$84.24 | 25.30% |
| Residential - Purchased Water | 8,000 | \$7.55 | \$14.38 | \$74.78 | \$9.98 | \$14.38 | \$94.22 | 26.00% |
| Residential - Purchased Water | 9,000 | \$7.55 | \$14.38 | \$82.33 | \$9.98 | \$14.38 | \$104.20 | 26.56% |
| Residential - Purchased Water | 10,000 | \$7.55 | \$14.38 | \$89.88 | \$9.98 | \$14.38 | \$114.18 | 27.04% |

Service Territory #2 Residential Customers

| Rate description | Monthly Usage in Gallons | Current Volume Rate | Current Base Charge | Current Bill | Proposed Volume Rate | Proposed Base Charge | Proposed Bill | % Change |
|---------------------|--------------------------|---------------------|---------------------|--------------|----------------------|----------------------|---------------|----------|
| Residential - Wells | 1,000 | \$10.27 | \$28.59 | \$38.86 | \$12.34 | \$28.59 | \$40.93 | 5.33% |
| Residential - Wells | 2,000 | \$10.27 | \$28.59 | \$49.13 | \$12.34 | \$28.59 | \$53.27 | 8.43% |
| Residential - Wells | 3,000 | \$10.27 | \$28.59 | \$59.40 | \$12.34 | \$28.59 | \$65.61 | 10.45% |
| Residential - Wells | 4,000 | \$10.27 | \$28.59 | \$69.67 | \$12.34 | \$28.59 | \$77.95 | 11.88% |
| Residential - Wells | 5,000 | \$10.27 | \$28.59 | \$79.94 | \$12.34 | \$28.59 | \$90.29 | 12.95% |
| Residential - Wells | 6,000 | \$10.27 | \$28.59 | \$90.21 | \$12.34 | \$28.59 | \$102.63 | 13.77% |
| Residential - Wells | 7,000 | \$10.27 | \$28.59 | \$100.48 | \$12.34 | \$28.59 | \$114.97 | 14.42% |
| Residential - Wells | 8,000 | \$10.27 | \$28.59 | \$110.75 | \$12.34 | \$28.59 | \$127.31 | 14.95% |
| Residential - Wells | 9,000 | \$10.27 | \$28.59 | \$121.02 | \$12.34 | \$28.59 | \$139.65 | 15.39% |
| Residential - Wells | 10,000 | \$10.27 | \$28.59 | \$131.29 | \$12.34 | \$28.59 | \$151.99 | 15.77% |

| Rate description | Monthly Usage in Gallons | Current Volume Rate | Current Base Charge | Current Bill | Proposed Volume Rate | Proposed Base Charge | Proposed Bill | % Change |
|-------------------------------|--------------------------|---------------------|---------------------|--------------|----------------------|----------------------|---------------|----------|
| Residential - Purchased Water | 1,000 | \$11.85 | \$28.59 | \$40.44 | \$14.24 | \$28.59 | \$42.83 | 5.91% |
| Residential - Purchased Water | 2,000 | \$11.85 | \$28.59 | \$52.29 | \$14.24 | \$28.59 | \$57.07 | 9.14% |
| Residential - Purchased Water | 3,000 | \$11.85 | \$28.59 | \$64.14 | \$14.24 | \$28.59 | \$71.31 | 11.18% |
| Residential - Purchased Water | 4,000 | \$11.85 | \$28.59 | \$75.99 | \$14.24 | \$28.59 | \$85.55 | 12.58% |
| Residential - Purchased Water | 5,000 | \$11.85 | \$28.59 | \$87.84 | \$14.24 | \$28.59 | \$99.79 | 13.60% |
| Residential - Purchased Water | 6,000 | \$11.85 | \$28.59 | \$99.69 | \$14.24 | \$28.59 | \$114.03 | 14.38% |
| Residential - Purchased Water | 7,000 | \$11.85 | \$28.59 | \$111.54 | \$14.24 | \$28.59 | \$128.27 | 15.00% |
| Residential - Purchased Water | 8,000 | \$11.85 | \$28.59 | \$123.39 | \$14.24 | \$28.59 | \$142.51 | 15.50% |
| Residential - Purchased Water | 9,000 | \$11.85 | \$28.59 | \$135.24 | \$14.24 | \$28.59 | \$156.75 | 15.91% |
| Residential - Purchased Water | 10,000 | \$11.85 | \$28.59 | \$147.09 | \$14.24 | \$28.59 | \$170.99 | 16.25% |

Service Territory Consolidated Sewer

| Rate description | | | Current Base Charge | Current Bill | | Proposed Base Charge | Proposed Bill | % Change |
|-----------------------|--|--|---------------------|--------------|--|----------------------|---------------|----------|
| Residential - Per SFE | | | \$65.08 | \$65.08 | | \$80.93 | \$80.93 | 24.35% |